

Print Date: 09/12/2016  
JJ07919

**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION  
Estimate Summary to Contractor Report**



<b>Contract:</b> CNQ212		<b>Estimate Number:</b> 0001		<b>Estimate Type:</b> Progress		<b>Pay Period:</b> 5/23/2016 to 09/09/2016																													
<b>Contractor:</b> Wilson Construction Group LLC <b>Contractor's Address:</b> PO Box 785 Athens, TN 37371  <b>Contract Location:</b> Installation of a salt bin roof at TDOT Maintenance Facility  <b>Counties:</b> ANDERSON  <b>Project(s):</b> 01999-3606-04						<b>Time</b> <b>Allowed:</b> 132.0 Days <b>Charged:</b> 110.0 Days <b>Elapsed Calendar Days:</b> 110.0 Days <b>Percent Time:</b> 83.33 % <b>Percent Complete(\$):</b> 34.00 % <b>Percent Behind:</b> 49.33 %  <b>Dates</b> <b>Let:</b> 04/01/2016 <b>Awarded:</b> 04/14/2016 <b>Contract Executed:</b> 05/02/2016 <b>Date Notice to Proceed:</b> 05/23/2016 <b>Work Began:</b> 09/07/2016 <b>To Be Completed:</b> 10/01/2016 <b>Substantial Work Complete:</b> <b>Accepted:</b>																													
				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Total to Date</th> <th style="text-align: right;">Previous to Date</th> <th style="text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td><b>Total Earnings:</b></td> <td style="text-align: right;">\$23,800.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$23,800.00</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Amount Due:</b></td> <td style="text-align: right;">\$23,800.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$23,800.00</td> </tr> <tr> <td>Test Report Payment Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Payment Due:</b></td> <td style="text-align: right;">\$23,800.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">23,800.00</td> </tr> </tbody> </table>			Total to Date	Previous to Date	This Estimate	<b>Total Earnings:</b>	\$23,800.00	\$0.00	\$23,800.00	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	<b>Amount Due:</b>	\$23,800.00	\$0.00	\$23,800.00	Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	<b>Payment Due:</b>	\$23,800.00	\$0.00	23,800.00	<b>Amounts</b> <b>Current Contract:</b> \$74,000.00 <b>Original Contract:</b> \$74,000.00	
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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
01999-3606-04	100.00	NA	23,800.00		The installation of a salt bin roof at TDOT Maintenance Fa			

  

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
01999-3606-04	0700	9000	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price:	\$250.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000
01999-3606-04	0700	0010	680-01.06	EACH	SALT BIN, ROOF ONLY (40' x 60'-8")	Bid:	1.000	Unit Price:	\$70,000.000
						This Est:	0.340	This Est:	\$23,800.000
						Total:	0.340	Total:	\$23,800.000
01999-3606-04	0700	0020	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$4,000.000
						This Est:	0.000	This Est:	\$0.000
						Total:	0.000	Total:	\$0.000